

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

WS-03586A
Sunrise Vistas Utilities Company (Sewer)
P.O. Box 8555
Fort Mohave, AZ 86427

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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RECEIVED

JUN 20 2005

AZ Corporation Commission
Director Of Utilities

FOR COMMISSION USE

ANN05	04
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COMPANY INFORMATION

Company Name (Business Name) Sunrise Vistas Utilities Company

Mailing Address P.O. Box 56928
(Street)

Sherman Oaks
(City)

CA
(State)

91413
(Zip)

818-990-4746

818-784-2417

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 8555
(Street)

Ft. Mohave
(City)

AZ
(State)

86427
(Zip)

928-758-8200

928-785-8181

N/A

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Rafe Cohen President
(Name) (Title)

P.O. Box 56928 Sherman Oaks CA 91403
(Street) (City) (State) (Zip)

818-990-4746 818-784-2417 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Ralph Venske

(Name)

2509 E. Kimberly Drive
(Street)

Ft. Mohave
(City)

AZ
(State)

86426
(Zip)

928-758-8200

928-785-8181

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: Rafe Cohen

2509 E. Kimberly Drive	(Name) Ft. Mohave	AZ	86426
------------------------	----------------------	----	-------

(Street) 928-785-8200	(City) 928-758-8181	(State) N/A	(Zip)
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Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
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Attorney: Richard Sallquist

4500 South Lake Shore Drive, Suite 339	(Name) Tempe	AZ	85282
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(Street)	(City)	(State)	(Zip)
----------	--------	---------	-------

602-224-9222	602-224-9366	N/A
--------------	--------------	-----

Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
-----------------------------------	-----------------------------	------------------------------------

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	46,075	24,811
355	Power Generation Equipment			
360	Collection Sewers – Force	521,888	175,790	346,098
361	Collection Sewers – Gravity	86,822	28,326	58,496
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	25,148	16,769
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	196,960	106,557
390	Office Furniture and Equipment	528	528	-0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	160	317
398	Other Tangible Plant			
	TOTALS	1,026,035	472,987	553,048

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	2.5%	1,772
355	Power Generation Equipment	521,888	2.5%	13,047
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures	86,822	2.5%	2,171
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	2.5%	1,048
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	2.5%	7,588
390	Office Furniture and Equipment	528	-0-	-0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	2.5%	12
398	Other Tangible Plant			
	TOTALS	1,026,035		25,638

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 61,068	\$ 70,666
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 61,068	\$ 70,666
	FIXED ASSETS		
101	Utility Plant in Service	\$949,935	\$1,026,035
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	447,349	472,987
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$502,586	\$ 553,048
	TOTAL ASSETS	\$563,654	\$623,714

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,626	\$ 4,646
232	Notes Payable (Current Portion)	4,646	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,904	8,406
236	Accrued Taxes	8,598	5,927
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 21,774	\$ 18,979
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 49,044	\$ 44,914
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$269,787	\$337,777
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	-0-	
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$269,787	\$337,777
	TOTAL LIABILITIES	\$340,605	\$401,670
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$371,739	\$371,739
211	Other Paid in Capital	273,966	273,966
215	Retained Earnings	(422,656)	(423,661)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$223,049	\$222,044
	TOTAL LIABILITIES AND CAPITAL	\$563,654	\$623,714

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$180,197	\$230,380
522	Measured Revenues		
536	Other Wastewater Revenues	53,637	9,216
	TOTAL REVENUES	\$233,834	\$239,596
	OPERATING EXPENSES		
701	Salaries and Wages	\$10,834	\$ 9,557
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	51,308	54,030
715	Purchased Power	7,368	410
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	4,459	5,421
731	Contractual Services – Professional	12,709	6,908
735	Contractual Services – Testing	9,695	10,837
736	Contractual Services – Other	1,806	7,499
740	Rents	3,044	2,750
750	Transportation Expense		
755	Insurance Expense	3,104	3,004
765	Regulatory Commission Expense		
775	Miscellaneous Expense	7,909	14,679
403	Depreciation Expense	23,743	25,638
408	Taxes Other Than Income	4,667	1,448
408.11	Property Taxes	7,668	8,661
409	Income Taxes		1,372
	TOTAL OPERATING EXPENSES	\$148,314	\$152,214
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 191	\$ 311
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,626	7,698
	TOTAL OTHER INCOME/EXPENSE	(\$ 4,435)	(\$ 7,387)
	NET INCOME/(LOSS)	\$81,085	\$ 79,995

COMPANY NAME Sunrise Vistas Utilities Company - Sewer 2004

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9-1-95			
Source of Loan	Shareholders			
ACC Decision No.	SW-2626-97-0976			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$82,600	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	9-1-2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$4,295	\$	\$	\$
Current Year Principle	\$3,965	\$	\$	\$

COMPANY NAME Sunrise Vistas Utilities Company - Sewer 2004

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	200,000 GALLONS PER DAY

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NONE				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	-0-
6-inch	NONE	-0-

MANHOLES

Type	Quantity
Standard	65
Drop	5

CLEANOUTS

Quantity
17

COMPANY NAME	Sunrise Vistas Utilities Company - Sewer 2004
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WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	1,423
8	PVC	25,427
10	PVC	504
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	619
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Just as part of the Overall Plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2004	518	1,929,464	77,877
February 2004	525	1,842,660	87,230
March 2004	526	1,833,417	69,760
April 2004	534	1,901,650	99,750
May 2004	533	1,958,310	79,520
June 2004	532	1,792,173	77,960
July 2004	543	1,842,533	81,620
August 2004	557	1,957,468	76,775
September 2004	578	1,864,430	79,830
October 2004	587	2,073,660	87,290
November 2004	582	2,081,640	87,480
December 2004	587	2,081,605	92,160

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid Infiltration Basin/Groundwater
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102580
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-102580
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 587

Total number of gallons treated 23,159,010 gallons

COMPANY NAME Sunrise Vistas Utilities Company - Sewer 2004 YEAR ENDING
12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$17,819</u>	Water Division (\$21,948)
Estimated or Actual Federal Tax Liability	<u>-0-</u>	Sewer Division <u>39,767</u>
		\$17,819
State Taxable Income Reported	<u>\$19,402</u>	Water Division (\$21,737)
Estimated or Actual State Tax Liability	<u>\$1,352</u>	Sewer Division <u>41,139</u>
		\$19,402

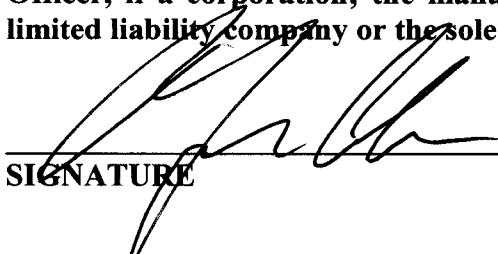
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

June 16, 2005

DATE

Rafe Cohen

PRINTED NAME

President

TITLE

COMPANY NAME Sunrise Vistas Utilities Company – Sewer 2004 **YEAR ENDING 12/31/2004**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 8,661.16

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

JUN 20 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	AZ Corporation Commission Director Of Utilities
NAME (OWNER OR OFFICIAL) TITLE Rafe Cohen, President	
COMPANY NAME Sunrise Vistas Utilities Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$239,596

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$-0-
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

818-990-4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

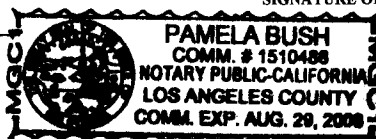
COUNTY NAME Mohave	
MONTH June	, 2005



SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES August 29, 2008



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

JUN 20 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Mohave	
NAME (OWNER OR OFFICIAL)	Rafe Cohen	TITLE President
COMPANY NAME	Sunrise Vistas Utilities Company	

**AZ Corporation Commission
Director Of Utilities**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:


ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$239,596

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$-0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X



SIGNATURE OF OWNER OR OFFICIAL

818-990-4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

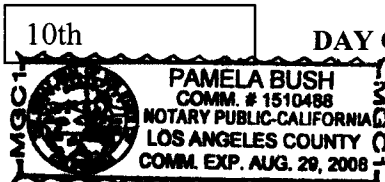
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

(SEAL)



MY COMMISSION EXPIRES August 29, 2008

NOTARY PUBLIC NAME	Pamela Bush	
COUNTY NAME	Los Angeles	
MONTH	June	2005

X



SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2003

PARCEL IDENTIFICATION
98071621T

ROLL NUMBER
0236174

SITUS ADDRESS
0621

TOTAL VALUE OF OPERATING PROPERTY

SUNRISE VISTA UTIL CO - SEWER
RALPH VENSKE
P.O. BOX 8555
2509 E. KIMBERLY DRIVE
FORT MOJAVE 86427

00215 00404

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1115.64	940.64	1.75000
02001	School Equalization	300.70	262.78	.47170
05016	MO VAL ELEM SCHL DIST #16	1487.22	1477.52	2.33290
06200	COLORADO RIVER UHS #2	1194.36	1055.44	1.87350
08150	MOHAVE COMMUNITY COLLEGE	603.92	505.14	.94730
11203	FT MOH MESA FD	1912.50	1609.98	3.00000
11900	FIRE DIST ASSIST FUND	63.76	53.74	.10000
14900	MO CO LIBRARY DIST	206.30	173.94	.32360
15000	MO CO FLOOD CONTROL DIST	28.02	268.76	.50000
28000	MO CO TV CID	55.28	46.60	.08670
55016	SECONDARY SD #16	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65016	SD #16 CLASS A BONDS	391.16	633.34	.61360
66200	SD #2 CLASS A BONDS	471.88	478.00	.74020

TOTALS

7,830.74 7,505.88

PARCEL IDENTIFICATION NUMBER
98071621T

ROLL NUMBER
0236174

SITUS ADDRESS

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	22419	25.0	5605
PERSONAL PROPERTY	232581		58145
TOTALS	255000		63750
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.3754	4701.84
PERSONAL PROPERTY	0		
TOTALS			4701.84
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	22419	25.0	5605
PERSONAL PROPERTY	232581		58145
TOTALS	255000		63750
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.3641	3128.90
PERSONAL PROPERTY	0		
TOTALS			3128.90

PRIMARY	AD VALOREM TAX	4701.84
LESS STATE AID TO EDUCATION		.00
NET PRIMARY		4701.84
AD VALOREM TAX		3128.90
SECONDARY		.00
AD VALOREM		.00
SPECIAL		.00
DISTRICT TAX		.00
SPECIAL ASSESSMENTS		.00
TOTAL TAX DUE		7830.74
HALF TAX		3915.37

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

PI FASE RETURN VOID

SECOND 9-24 UNIT PAYMENT OF

2003

SUNRISE VISTAS UTILITIES CO.

2509 E. KIMBERLY
P.O. BOX 8565
FORT MOJAVE, AZ 86427
PH. 759-8200

7337

STOCKING
RANCH

Fort Mohave Branch
P.O. Box 8620
Fort Mohave, AZ 86427

91-504/1221
26

DATE March 9, 2004

\$ 3915.87

DOLLARS 39

PAY TO THE ORDER OF ARIZONA COUNTY TREASURER - DORA F. GOODWIN

37/100

THREE THOUSAND NINE HUNDRED FIFTYSEVEN AND 37/100

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

ID #	980710217
Roll #	0236174

[Signature]

⑆007337⑆ ⑆122105045⑆ 2601000181⑆

TOTAL VALUE OF OPERATING PROPERTY

SUNRISE VISTA UTILITY COMPANY
 SEWER DIVISION
 RALPH VENSKE
 P O BOX 8555
 FORT MOHAVE 86427

ITEM	LIMITED VALUE	ASSESSMENT	ASSESSED VALUE
LAND, BLDGS, ETC.	27166	25.0	6792
PERSONAL PROPERTY	281834		70459
TOTALS	309000		77251
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		6.7818	5239.00
PERSONAL PROPERTY			
TOTALS			5239.00
ITEM	FULL CASH VALUE	ASSESSMENT	ASSESSED VALUE
LAND, BLDGS, ETC.	27166	25.0	6792
PERSONAL PROPERTY	281834		70459
TOTALS	309000		77251
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.9609	4252.58
PERSONAL PROPERTY			
TOTALS			4252.58

00195 00037

TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100	PRIMARY	AD VALOREM TAX
02000	MOHAVE COUNTY	1351.97	.00	1.75000	AD VALOREM TAX	5239.00
02001	School Equalization	352.26	.00	1.45600	LESS STATE AID	
05016	MO VAL ELEM SCHL DIST #16	1527.24	.00	1.97700	TO EDUCATION	.00
06200	COLORADO RIVER UMS #2	1275.04	.00	1.62050	NET PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	732.56	.00	.94830	AD VALOREM TAX	5239.00
11203	PT MOH MESA PD	2317.54	.00	3.00000	SECONDARY	
11900	FIRE DIST ASSIST FUND	77.24	.00	.10000	AD VALOREM	4252.58
14900	MO CO LIBRARY DIST	250.00	.00	.32360	SPECIAL	
15000	MO CO FLOOD CONTROL DIST	33.96	.00	.50000	DISTRICT TAX	.00
28000	MO CO TV CID	66.98	.00	.08670	SPECIAL	
65016	SD #16 CLASS A BONDS	984.02	.00	1.27380	ASSESSMENTS	.00
66200	SD #2 CLASS A BONDS	522.84	.00	.67680		
TOTALS		9,491.58	.00		TOTAL TAX DUE	9491.58
					HALF TAX	4745.79
DELINQUENT DATES						
VALUATION DATE						
ASSESSMENT DATE						
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.						

PARCEL IDENTIFICATION NUMBER
 95071621

ROLL NUMBER
 0238957

SITUS ADDRESS
 -001

PLEASE RETURN YOUR 2004 SECOND (2nd) HALF PAYMENT OF
 PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
 RECEIPT REQUESTED ()

4,745.79 DUE Mar 1, 2005

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
 PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
 P.O. BOX 712
 KINGMAN, AZ 86402-0712
 LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES
 ARE DELINQUENT AFTER
 MAY 2, 2005

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

950716210000000000000000474579

PARCEL IDENTIFICATION NUMBER
 95071621

ROLL NUMBER
 0238957

SITUS ADDRESS
 -001

PLEASE RETURN YOUR 2004 FULL YEAR PAYMENT OF
 OR YOUR FIRST (1st) HALF PAYMENT OF
 PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
 RECEIPT REQUESTED ()

9,491.58 DUE Oct 1, 2004
 4,745.79

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
 PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
 P.O. BOX 712
 KINGMAN, AZ 86402-0712
 LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES
 ARE DELINQUENT AFTER
 NOV 1, 2004

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

950716210000000000000000474579

SUNRISE VISTAS UTILITIES CO.
 2508 E. KIMBERLY
 P.O. BOX 8888
 FORT MOHAVE, AZ 86427
 PH. 758-8200

STOCKMEN'S BANK
 Fort Mohave Branch 4820 Hwy 95
 Fort Mohave, AZ 86428

7598

DATE Jan 4, 2004

91-504/1221
 28

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ 4745.79

FOUR THOUSAND SEVEN HUNDRED FORTY FIVE AND 79/100 DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Parcel ID #	95071621
Roll #	0238957
157 HAZA TAXES 2004 - SEWER	

⑈007598⑈ ⑆122105045⑆ 2601000181⑈

SUNRISE VISTAS UTILITIES COMPANY
INCOME STATEMENT
FOR THE 12 PERIODS ENDED DECEMBER 31, 2004

REVENUE

	PERIOD TO DATE		YEAR TO DATE	
	ACTUAL	PERCENT	ACTUAL	PERCENT
Construction Water Income	\$(27.55)	(.1)%	.00	.0
Interest Income: S	25.25	.1	311.08	.1
Interest Income: W	25.25	.1	311.05	.1
Sewer Sales: S	20,302.00	50.0	230,379.64	56.4
Metered Water Sales: W	17,785.48	43.8	159,477.41	39.1
Rebates & Refunds: S	(192.50)	(.5)	.00	.0
Rebates & Refunds: W	(192.50)	(.5)	.00	.0
Transfer Fees: S	280.00	.7	2,442.86	.6
Transfer Fees: W	279.99	.7	2,442.84	.6
Misc. Service Fees: S	1,275.21	3.1	6,773.41	1.7
Misc. Service Fees: W	890.20	2.2	6,238.36	1.5
Sales Discounts: S	64.32	.2	.00	.0
Sales Discounts: W	64.32	.2	.00	.0
TOTAL REVENUE	40,579.47	100.0	408,376.65	100.0
GROSS PROFIT	40,579.47	100.0	408,376.65	100.0

OPERATING EXPENSES

Accounting: S	500.00	1.2	6,000.00	1.5
Accounting: W	500.00	1.2	6,000.00	1.5
Computer Costs: S	662.50	1.6	662.50	.2
Computer Costs: W	662.50	1.6	662.50	.2
Depreciation Expense: S	25,638.00	63.2	25,638.00	6.3
Depreciation Expense: W	24,167.00	59.6	24,167.00	5.9
Income Taxes: S	.00	.0	1,372.00	.3
Income Taxes: W	.00	.0	211.00	.1
Pest Control: S	50.00	.1	640.00	.2
Purchased Water: S	27.96	.1	813.05	.2
Purchased Water: W	4,784.79	11.8	65,397.39	16.0
Water Treatment: W	(55.92)	(.1)	875.47	.2
Repairs and Maintenance: S	767.09	1.9	11,769.44	2.9
Repairs and Maintenance: W	767.09	1.9	16,438.84	4.0
Office Supplies and Expense: S	.00	.0	456.86	.1
Office Supplies and Expense: W	.00	.0	456.81	.1
Outside Consultants: W	(2.36)	.0	.00	.0
Outside Services: S	922.45	2.3	7,498.96	1.8
Outside Services: W	922.44	2.3	7,498.94	1.8
Legal-General: S	111.27	.3	907.80	.2
Legal-General: W	111.27	.3	907.79	.2
Rents: S	250.00	.6	2,750.00	.7
Rents: W	250.00	.6	2,750.00	.7
General Insurance: S	458.16	1.1	3,004.11	.7
General Insurance: W	458.15	1.1	3,004.11	.7
Health and Life Insurance: S	(398.01)	(1.0)	.00	.0
Health and Life Insurance: W	(397.99)	(1.0)	.00	.0
Property Taxes	(17,094.33)	(42.1)	.00	.0
Property Taxes: S	8,661.16	21.3	8,661.16	2.1

SUNRISE VISTAS UTILITIES COMPANY
INCOME STATEMENT
FOR THE 12 PERIODS ENDED DECEMBER 31, 2004

	PERIOD TO DATE		YEAR TO DATE	
	ACTUAL	PERCENT	ACTUAL	PERCENT
OPERATING EXPENSES	(Continued)			
Property Taxes: W	\$8,433.17	20.8 %	8,433.17	2.1
Permits & Licenses: S	.00	.0	1,448.49	.4
Permits & Licenses: W	(1.03)	.0	436.43	.1
Postage & Freights: S	261.07	.6	2,125.76	.5
Postage & Freights: W	261.04	.6	2,125.54	.5
Printing: S	.00	.0	503.00	.1
Printing: W	.00	.0	502.98	.1
Sludge Removal Expense: S	4,200.00	10.4	54,030.00	13.2
Testing: S	808.50	2.0	10,837.38	2.7
Testing: W	8.50	.0	1,071.50	.3
Landscaping:/weed control S	170.00	.4	1,455.00	.4
Landscaping: W	.00	.0	85.00	.0
Telephone: S	57.50	.1	1,127.25	.3
Telephone: W	57.49	.1	1,127.16	.3
Trash Removal: S	21.50	.1	255.00	.1
Trash Removal: W	21.50	.1	255.00	.1
Interest Expense: S	3,188.16	7.9	7,698.36	1.9
Interest Expense: W	.00	.0	215.00	.1
Bank Charges: S	.00	.0	290.33	.1
Bank Charges: W	.00	.0	290.31	.1
Utilities: S	(232.02)	(.6)	410.06	.1
Utilities: W	232.02	.6	409.99	.1
Wages: S	8,185.70	20.2	8,185.70	2.0
Wages: W	(12,928.30)	(31.9)	8,185.70	2.0
Worker's Compensation: S	.00	.0	82.00	.0
Worker's Compensation: W	.00	.0	96.00	.0
Payroll Tax Expense	(31.20)	(.1)	.00	.0
Payroll Tax Expense: S	1,261.23	3.1	1,289.23	.3
Payroll Tax Expense: W	(3,080.29)	(7.6)	1,289.22	.3
TOTAL OPERATING EXPENSES	63,617.76	156.8	312,804.29	76.6
NET INCOME FROM OPERATIONS	(23,038.29)	(56.8)	95,572.36	23.4
EARNINGS BEFORE INCOME TAX	(23,038.29)	(56.8)	95,572.36	23.4
NET INCOME (LOSS)	\$(23,038.29)	(56.8)%	95,572.36	23.4

ASSETS

CURRENT ASSETS

Cash Local-Acct #2601000181	\$17,840.14	
Cash General-Acct #0703475368	63,796.57	
Checking-WFB (Savings)	52,599.72	
Cash-CD Account	22,000.00	
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TOTAL CURRENT ASSETS		156,236.43

FIXED ASSETS

Distrib Reservoirs & Standpipe	260,938.00	
A/D Distrib Resrvrs & Stndpipe	(169,605.61)	
Transmission & Distrib. Mains	402,061.43	
A/D Trans & Distb Mains	(132,708.23)	
Services	149,984.43	
A/D Services	(47,330.48)	
Meters	29,538.15	
A/D Meters	(17,320.29)	
Hydrants	124,158.59	
A/D Hydrants	(41,262.65)	
Office Furniture & Fixtures: W	2,802.72	
A/D Office Furniture & Fixture	(2,802.72)	
Structures and Improvements	70,886.36	
A/D Structure & Improvements	(46,075.39)	
Clctn-Swrs/Strctrs/Force Mains	521,888.35	
A/D Collection Swrs/Force Main	(175,789.86)	
Services to Customers	86,821.99	
A/D Services To Customers	(28,325.75)	
Treatment & Disposal Equipment	41,916.63	
A/D Treatment & Disposal Equip	(25,147.64)	
Other Plnt Strctrs & Imprvmnts	303,517.03	
A/D Other Plant Strctr & Impmt	(196,960.45)	
Office Furniture & Fixtures	527.72	
A/D Office Furniture & Fixture	(527.72)	
Power Operated Equipment	477.00	
A/D Power Equipment	(159.80)	
	<hr/>	
TOTAL FIXED ASSETS		1,111,501.81
		<hr/>
TOTAL ASSETS		\$1,267,738.24
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LIABILITIES AND OWNERS' CAPITAL

CURRENT LIABILITIES

Sales Tax Payable: W	\$1,046.68
County Franchise Payable: S	5,144.21
County Franchise Payable: W	4,650.56
Customer Deposits: S	8,406.26
Customer Deposits: W	10,763.27
Payroll Tax Payable-Federal	1,459.80
Payroll Taxes Payable-STATE	105.86

TOTAL CURRENT LIABILITIES	31,576.64	
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LONG-TERM LIABILITIES

N/P-Ron Bernstein: S	6,195.00
N/P-Susan Bernstein: S	6,195.00
N/P-Guy Alexander: S	6,195.00
N/P-Phil Catania: S	6,195.00
N/P-Anthony Gartshore: S	6,195.00
N/P-Rafe Cohen: S	6,195.00
N/P-Steve Malley: S	6,195.00
N/P-Grt SW Dev Corp: S	6,195.00
Contrib in Aid of Const.:W	129,270.36
Adv in aid of Const-D: S	29,628.53
Adv in aid of Const-D: W	27,414.95
Adv in Aid of Const-E: S	43,314.76
Adv in Aid of Const-E: W	45,513.63
Adv in Aid of Const-F: S	29,006.39
Adv in Aid of Const-F: W	34,909.57
Adv in Aid of Const-G: S	20,729.84
Adv in Aid of Const-G: W	23,806.19
Adv in Aid of Const-H: S	25,362.13
Adv in Aid of Const-H: W	27,568.25
Adv in Aid of Const-I:S	36,601.04
Adv in Aid of Const-I:W	28,443.15
Adv in Aid of Const J: S	23,880.00
Adv in Aid of Const J: W	28,979.82
Adv in Aid of Const K: S	21,787.74
Adv in Aid of Const K: W	25,003.45
Adv in Aid of Const L: S	31,366.24
Adv in Aid of Const L: W	38,222.14
Adv in Aid of Const M: S	42,161.00
Adv in Aid of Const M: W	45,750.00
Adv in Aid of Const N: S	33,939.00
Adv in Aid of Const N: W	36,344.00

TOTAL LONG-TERM LIABILITIES	878,562.18	
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LIABILITIES AND OWNERS' CAPITAL (Continued)

TOTAL LIABILITIES

\$910,138.82

OWNERS' CAPITAL

Com Stock-Ron Bernstein: S	46,468.00
Com Stock-Ron Bernstein: W	46,467.00
Com Stock-Susan Bernstein: S	46,468.00
Com Stock-Susan Bernstein: W	46,467.00
Com Stock-Guy Alexander: S	46,468.00
Com Stock-Guy Alexander: W	46,467.00
Com Stock-Phil Catania: S	46,467.00
Com Stock-Phil Catania: W	46,467.00
Com Stck-Anthony Garthshore: S	46,467.00
Com Stck-Anthony Garthshore: W	46,467.00
Com Stock-Rafe Cohen: S	46,467.00
Com Stock-Rafe Cohen: W	46,468.00
Com Stock-Steve Malley: S	46,467.00
Com Stock-Steve Malley: W	46,468.00
Com Stock-Grt SW Dev Corp: S	46,467.00
Com Stock-Grt SW Dev Corp: W	46,468.00
Divid-Ron Bernstein: S	(10,125.00)
Divid-Ron Bernstein: W	(10,125.00)
Divid-Susan Bernstein: S	(10,125.00)
Divid-Susan Bernstein: W	(10,125.00)
Divid-Guy Alexander: S	(10,125.00)
Divid-Guy Alexander: W	(10,125.00)
Divid-Phil Catania: S	(10,125.00)
Divid-Phil Catania: W	(10,125.00)
Divid-Grt SW Dev Corp: S	(40,500.00)
Divid-Grt SW Dev Corp: W	(40,500.00)
Paid-in Cap-Ron Bernstein: S	34,245.46
Paid-in Cap-Ron Bernstein: W	23,738.00
Paid-in Cap-Susan Bernstein: S	34,245.46
Paid-in Cap-Susan Bernstein: W	23,738.00
Paid-in Cap-Guy Alexander: S	34,245.46
Paid-in Cap-Guy Alexander: W	23,738.00
Paid-in Cap-Phil Catania: S	34,245.46
Paid-in Cap-Phil Catania: W	23,738.00
Paid-in Cap-Tony Gartshore: S	34,245.46
Paid-in Cap-Tony Gartshore: W	23,738.00
Paid-in Cap-Rafe Cohen: S	34,245.46
Paid-in Cap-Rafe Cohen: W	23,738.00
Paid-in Cap-Steve Malley: S	34,245.46
Paid-in Cap-Steve Malley: W	23,738.00
Paid-in Cap-Grt SW Dev Corp: S	34,247.79
Paid-in Cap-Grt SW Dev Corp: W	23,738.00
Dividends Prior Years: S	(280,000.00)
Dividends Prior Years: W	(334,000.00)

LIABILITIES AND OWNERS' CAPITAL (Continued)

OWNERS' CAPITAL (Continued)

Retained Earnings	\$.00	
NET INCOME (LOSS)-CURRENT YEAR	95,572.36	
Retained Earnings: S	(142,655.95)	
Retained Earnings: W	(26,665.00)	
TOTAL OWNERS' CAPITAL		357,599.42
TOTAL LIABILITIES AND OWNERS' CAPITAL		\$1,267,738.24